

PECFA ACCOUNTING AS OF 08/31/06

PECFA Chapter 20 Allotment Authority for FY'07'(7/1/06-6/30/07)	#	\$56,688,902.06
FY'07'Allotment Expenditures		\$2,751,712.54
Remaining PECFA FY'07 Spending Authority		\$53,937,189.52
Month End Allotment Expenditures		\$1,544,816.38
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		58
Total FY '07' Payments (includes bonding payments)		112

#Includes allotment of \$37,600,000.00 plus carryover of \$19,088,902.06

Breakdown of Claims Paid

Commercial UST	9,693	\$1,280,402,809.39
Home Heating	1,264	\$6,910,549.81
State Order	7	\$179,606.85
Aboveground	842	\$136,839,049.01
Terminal	27	\$14,132,604.05
VTAE	5	\$159,167.69
School	217	\$5,160,309.20
Farm (under 1,100 gallon)	218	\$9,333,860.03
Tribal Trust Lands	5	\$215,025.56
Total Occurrences Paid	12,278	\$1,453,332,981.59

Total Number of PECFA Occurrences (including those not paid)	16,490
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,344
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,730

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 08/31/06

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	355	\$10,447,912.48	\$29,430.74	5,484	\$ 102,618,170.16	\$18,712.28
\$50,001 - \$100,000	433	\$30,898,137.79	\$71,358.29	2,072	\$ 149,461,134.60	\$72,133.75
\$100,001 - \$150,000	184	\$22,498,898.81	\$122,276.62	897	\$ 109,680,788.45	\$122,275.13
\$150,001 - \$200,000	98	\$16,811,872.69	\$171,549.72	572	\$ 98,999,212.18	\$173,075.55
≥\$200,001	426	\$189,574,381.77	\$445,010.29	1,757	\$ 722,342,472.66	\$411,122.64
TOTAL	1,496	\$270,231,203.54	\$180,635.83	10,782	\$ 1,183,101,778.05	\$109,729.34